

Code VCI
Company name Viet Capital Securities Joint Stock Company
Date 06/18/2018
Subject Report on interest & principal payment of VB2017500.04

Content:

Viet Capital Securities Joint Stock Company reports the payment of interest and principal of VB2017500.04 Bond as follows:

I. Report on the payment of bond interest and principal:

(Bond code: VB2017500.04)

By: VND billion

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02 years	10/2017 – 12/2017	10/2019 – 12/2019	499	-	499	17	-	-
Total				499	-	499	17	-	-

II. Report on investors:

(Bond code: VB2017500.04)

By: VND billion

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor	499	100 %	499	100%	-	-
1. Institutional investor						
- Credit institution						
- Investment fund					-	-
- Securities company						

- Insurance company						
- Others	151	30%	151	30%	-	-
2. Individual investor	348	70%	348	70%	-	-
II. Foreign investor	-	-	-	-	-	-
1. Institutional investor						
- Credit institution						
- Investment fund						
- Securities company						
- Insurance company						
- Others						
2. Individual investor						
Total	499	100%	499	100%	-	-